

Business Item

Management Committee



Committee Meeting Date: August 23, 2023

For the Metropolitan Council: August 23, 2023

Business Item: 2023-179 JT SW

2023 Budget Amendment – Special August Transportation Amendment

District(s), Member(s):	All
Policy/Legal Reference:	MN Statutes Section 473.13, Subd. 1
Staff Prepared/Presented:	Stewart McMullan, Director of Budget and Operations (651-602-1374); Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Nick Thompson, Interim Executive Director 612-355-0066
Division/Department:	All

Proposed Action

That the Metropolitan Council authorizes the 2023 Unified Budget as amended as indicated and in accordance with the attached tables.

Background

This budget amendment will include amendments to the 2023 capital for Transportation. This proposed amendment was reviewed and approved by the Transportation Committee on August 14, 2023.

Capital Component of the 2023 Unified Budget

Transportation

This amendment authorizes \$75,305,000 in County (Other Funding) for the Capital Grant Agreement with Hennepin County (HC) and Hennepin County Regional Rail Authority (HCRRA) for the period September 2023 - December 31, 2024. This project is identified in the CIP.

Change in Authorized Capital Program (ACP): \$75,305,000

Additions: \$75,305,000

Reductions: \$0

Change in Capital Improvement Plan (CIP): (\$75,305,000)

Additions: \$0

Reductions: (\$75,305,000)

Change in Capital Program (ACP+CIP): \$0

Change in 2023 Capital Budget: \$18,139,000

Rationale

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

Thrive Lens Analysis

This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$75,305,000, and increases RTC revenues by \$0.

Attachments:

Table 9: 2023 Transportation Capital Program – Amended August 23, 2023

Transportation Committee Business Item – August 14, 2023

Note: The Council postponed action on this item until September 13, 2023.



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
TOTAL Other Capital Equipment	93,525	-	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	160,263	-	160,263	18,100	11,100	25,500	31,665	100	-	86,465	246,728
Commuter Rail Projects	2,714	-	2,714	250	500	500	500	500	550	2,800	5,514
Highway Bus Rapid Transit (HBRT)	639,281	-	639,281	-	-	-	-	-	-	-	639,281
Light Rail Projects	68,427	-	68,427	-	2,540	1,124	1,132	5,491	20,601	30,888	99,316
Light Rail Vehicles	-	-	-	500	-	-	-	-	-	500	500
Metro Blue Line (Hiawatha Corridor)	103,425	-	103,425	-	16,000	1,000	1,000	1,000	1,000	20,000	123,425
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	317	-	317	-	600	300	300	300	300	1,800	2,117
TOTAL Transitways - Non New Starts	978,878	-	978,878	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,121,798
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	195,156	75,305	270,461	-	35,250	370,004	480,035	285,063	29,371	1,199,723	1,470,184
Metro Blue Line (Hiawatha Corridor)	1,156	-	1,156	-	147	154	162	170	179	812	1,968
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,483,773	-	2,483,773	11,000	-	-	-	-	-	11,000	2,494,773
TOTAL Federal New Starts Rail Projects	2,721,985	75,305	2,797,290	11,000	35,397	370,159	480,197	285,233	29,550	1,211,535	4,008,825
Total METRO TRANSIT Capital Program	4,664,159	75,305	4,739,464	156,202	155,815	542,976	654,471	428,206	177,059	2,114,730	6,854,195

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	50,704	-	50,704	16,941	28,618	40,084	43,685	32,375	40,385	202,087	252,791
Non-Revenue Vehicles	460	-	460	169	98	145	42	95	166	714	1,174
Repairs, Equipment and Technology	3,266	-	3,266	3,000	3,000	3,000	3,000	3,000	3,000	18,000	21,266
Small Buses	79,221	-	79,221	9,700	34,487	23,403	7,914	7,542	51,912	134,958	214,179
TOTAL Fleet Modernization	133,650	-	133,650	29,810	66,203	66,632	54,641	43,011	95,463	355,760	489,410
Support Facilities											
Minnesota Valley Transit Authority Support Facility	3,500	-	3,500	-	-	-	-	-	-	-	3,500
TOTAL Support Facilities	3,500	-	3,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Support Facilities	3,500	-	3,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	9,500
Technology Improvements											
Technology Investments	11,655	-	11,655	6,548	5,728	15,583	13,690	3,135	3,201	47,884	59,539
TOTAL Technology Improvements	11,655	-	11,655	6,548	5,728	15,583	13,690	3,135	3,201	47,884	59,539
Other Regional Providers - Non Fleet											
Maple Grove Transit	3,162	-	3,162	-	449	461	471	481	492	2,355	5,517
Minnesota Valley Transit Authority	6,865	-	6,865	-	2,259	2,317	2,368	2,420	2,473	11,837	18,702
Plymouth Transit	6,018	-	6,018	-	481	493	504	515	526	2,520	8,538
SouthWest Transit	2,534	-	2,534	-	961	985	1,007	1,029	1,052	5,034	7,568
University of Minnesota Transit	850	-	850	3,876	672	687	702	717	733	7,388	8,238
TOTAL Other Regional Providers - Non Fleet	19,429	-	19,429	3,876	4,822	4,943	5,052	5,163	5,277	29,134	48,563
Transitways - Non New Starts											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	174,375	-	174,375	41,234	77,753	88,159	74,382	52,309	104,942	438,778	613,153
COMBINED											
Fleet Modernization	475,490	-	475,490	31,360	89,830	174,189	156,321	150,121	194,444	796,266	1,271,755
Support Facilities	340,695	-	340,695	71,776	35,692	12,169	7,213	10,709	10,757	148,315	489,011
Customer Facilities	130,117	-	130,117	8,430	16,150	5,500	17,075	6,725	3,375	57,255	187,372
Technology Improvements	72,275	-	72,275	11,646	14,185	23,255	18,244	8,153	8,820	84,303	156,578
Other Regional Providers - Non Fleet	19,429	-	19,429	3,876	4,822	4,943	5,052	5,163	5,277	29,134	48,563
Other Capital Equipment	93,525	-	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
Transitways - Non New Starts	985,018	-	985,018	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,127,938
Federal New Starts Rail Projects	2,721,985	75,305	2,797,290	11,000	35,397	370,159	480,197	285,233	29,550	1,211,535	4,008,825
TOTAL TRANSPORTATION	4,838,534	75,305	4,913,839	197,436	233,568	631,135	728,854	480,515	282,001	2,553,509	7,467,348

Business Item

Transportation Committee



Transportation Committee Meeting Date: August 14, 2023

For Metropolitan Council: August 23, 2023

Business Item: 2023-179 JT

2023 Budget Amendment – Special August Transportation Amendment

District(s), Member(s):	All
Policy/Legal Reference:	2023 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
Staff Prepared/Presented:	Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624
Division/Department:	Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorize the 2023 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

That the Metropolitan Council amend the 2023 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

Capital Program Metro Transit

Administrative Adjustments - None

Closing Projects- None

Authorize New Projects, Increase Authorization, and Reduce Authorization

Bottineau LRT Blue Line Extension - Project #61403

This amendment authorizes \$75,305,000 in County (Other Funding) for the Capital Grant Agreement with Hennepin County (HC) and Hennepin County Regional Railroad Authority (HCRRA) for the period September 1, 2023 - December 31, 2024. This project is identified in the CIP.

This budget amendment is contingent upon the Hennepin County Board and Hennepin County Regional Railroad Authority approving a Capital Grant Agreement (Contract No. 22I038) and Hennepin County/HCRRA Contract (Contract No. PR00005488) on August 22, 2023. If the County acts to increase the local funding for this project by \$75,305,000, these funds will then be available per this budget amendment in project # 61403 Bottineau LRT Blue Line Extension. If not approved, these funds will not be available per this amendment.

Operating Program Metro Transit - None

Change in Revenues: \$0; Expenditures: \$0; Reserves \$0

Thrive Lens Analysis

This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$75,305,000, and increases RTC revenues by \$0.

Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Capital Program – Attachment #3 (Project Level)

